TOWN OF MILTON Check Register By Check Date

Page No: 1

Range of Checking Accts: GENERAL Range of Check Dates: 11/18/21 to 11/18/21 to UTILITY Report Format: Condensed Report Type: All Checks Check Type: Computer: Y Manual: Y Dir Deposit: Y Check # Check Date Vendor Reconciled/Void Ref Num PO # Description Amount Paid Contract GENERAL 28580 11/18/21 MORRIO05 MORRIS JAMES LLP 2358 22-00189 REFUND BAL.OF ESCROW-9 PARK ST 2,324.00 Checking Account Totals Amount Paid Amount Void Void Paid Checks: 0 2,324.00 0.00 1 Direct Deposit: 0.00 0.00 2,324.00 Total: 0.00 UTILITY 8404 11/18/21 GFLEN005 GFL ENVIRONMENTAL 2359 22-00191 8/2021 RES.TRASH BILLING 26,925.00 Checking Account Totals Amount Paid Amount Void Void Checks: 0 26,925.00 0.00 1 Direct Deposi<u>t</u>: ___ <u>0</u> 0 0.00 0.00 26,925.00 Total: 0.00 Report Totals Paid Void Amount Paid Amount Void Checks: 29,249.00 0.00 2 0 0 0 0.00 0.00 Direct Deposit: 29,249.00 0.00 Total:

November 18, 2021 10:12 AM

TOWN OF MILTON Check Register By Check Date

Dago	No:
Page	No:

Totals by Year-Fu Fund Description	nd Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	0.00	0.00	2,324.00	2,324.00
UTILITY FUND	2-20	26,925.00	0.00	0.00	26,925.00
	Total Of All Funds:	26,925.00	0.00	2,324.00	29,249.00

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TOWN OF MILTON Check Register By Check Date

Totals by Fund Fund Description	ı Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	0.00	0.00	2,324.00	2,324.00
UTILITY FUND	20	26,925.00	0.00	0.00	26,925.00
	Total Of All Funds:	26,925.00	0.00	2,324.00	29,249.00

November 18, 2021 10:12 AM

TOWN OF MILTON Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description		Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
UTILITY FUND		2-20	26,925.00	0.00	0.00	0.00	26,925.00
	Total Of All Funds:	_	26,925.00	0.00	0.00	0.00	26,925.00